



CDSL Commodity Repository Limited
COMMUNIQUE TO REPOSITORY PARTICIPANTS

CCRL/OPS/BSE/SETTL/2020-2021/154

NOVEMBER 01, 2020

SETTLEMENT FOR NOVEMBER 2020 ON BSE

The details of settlement for the month of NOVEMBER,2020 are as follows.

Product Name	Contract Month	Commodities / Contact	Settlement Type	Expiry Date	Delivery marking	Settlement No.	Delivery pay-in of Commodities	Delivery pay-out of Commodities	Penalty for non-delivery (Dr/Cr)
TURMERIC 20NOV2020	Nov-20	TURMERIC	T+2	20-Nov-20	13-Nov-20	12022021159	13-Nov-20	18-Nov-20	26-Nov-20
TURMERIC 20NOV2020	Nov-20	TURMERIC	T+2	20-Nov-20	17-Nov-20	12022021162	17-Nov-20	19-Nov-20	27-Nov-20
TURMERIC 20NOV2020	Nov-20	TURMERIC	T+2	20-Nov-20	18-Nov-20	12022021163	18-Nov-20	20-Nov-20	1-Dec-20
TURMERIC 20NOV2020	Nov-20	TURMERIC	T+2	20-Nov-20	19-Nov-20	12022021164	19-Nov-20	23-Nov-20	2-Dec-20
TURMERIC 20NOV2020	Nov-20	TURMERIC	E+2	20-Nov-20	20-Nov-20	12022021165	23-Nov-20	24-Nov-20	3-Dec-20
BSEALMOND 20NOV2020	Nov-20	BSEALMOND	T+2	20-Nov-20	13-Nov-20	12022021159	13-Nov-20	18-Nov-20	26-Nov-20
BSEALMOND 20NOV2020	Nov-20	BSEALMOND	T+2	20-Nov-20	17-Nov-20	12022021162	17-Nov-20	19-Nov-20	27-Nov-20
BSEALMOND 20NOV2020	Nov-20	BSEALMOND	T+2	20-Nov-20	18-Nov-20	12022021163	18-Nov-20	20-Nov-20	1-Dec-20



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BSEALMOND 20NOV2020	Nov-20	BSEALMOND	T+2	20-Nov-20	19-Nov-20	12022021164	19-Nov-20	23-Nov-20	2-Dec-20
BSEALMOND 20NOV2020	Nov-20	BSEALMOND	E+2	20-Nov-20	20-Nov-20	12022021165	23-Nov-20	24-Nov-20	3-Dec-20

Queries regarding this communiqué may be addressed to:

- CCRL on (022) 2305-8768, 2305-8718, 2305-8616, 2305-8566. Emails may be sent to: ccrlhelpdesk@cdslindia.com

Sd/-
Arnav Datta
Assistant Vice President – Operations